

Fill in this information to identify the case:

Debtor Name

United States Bankruptcy Court for the Eastern Texas

Case number: 24-40605

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: May 2024

Date report filed: 05/21/2024
MM / DD / YYYY

Line of business: NursingHome_

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Jon McPike

Original signature of responsible party

Printed name of responsible party

Jon McPike

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____



23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C LLC

5/3/24 LLC Operating	PREAUTHORIZED ACH CREDIT	17,632.75 Credit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
5/3/24 LLC Operating	PREAUTHORIZED ACH CREDIT	15,589.90 Credit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
5/3/24 LLC Operating	PREAUTHORIZED ACH CREDIT	13,328.32 Credit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
5/16/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK ACCT TRANS /
5/14/24 LLC Operating	PREAUTHORIZED ACH CREDIT	1,119.54 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/14/24 LLC Operating	PREAUTHORIZED ACH CREDIT	1,119.53 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/14/24 LLC Operating	PREAUTHORIZED ACH CREDIT	1,119.53 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/14/24 LLC Operating	PREAUTHORIZED ACH CREDIT	1,119.53 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/2/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/2/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/2/24 LLC Operating	PREAUTHORIZED ACH CREDIT	4,624.43 Credit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /

92,648.97

EXHIBIT D LLC

5/31/24 LLC Operating	ATM DEBIT	-3,400.07 Debit	CLASSIC CHEVROL 5511 /
5/31/24 LLC Operating	ATM DEBIT	-77.05 Debit	WM SUPERCENTER 5411 / SEGUIN TX 78155 8688 /
5/31/24 LLC Operating	ATM DEBIT	-18.6 Debit	THE UPS STORE 5 7399 / 830-3798717 TX 78155 8688 /
5/31/24 LLC Operating	ATM DEBIT	-13.35 Debit	QT 858 5542 / SOUTHLAKE TX 76092 3613 /
5/31/24 LLC Operating	OUTGOING	-20,182.59 Debit	Outgoing FED Wire TRN :20240531-00003765 FED IMAD :...ALLEON
5/30/24 LLC Operating	ATM DEBIT	-16.23 Debit	Amazon Prime*7X 5968 / Amzn.com bill WA 98109 8688 /
5/30/24 LLC Operating	ATM DEBIT	-203.56 Debit	TST* MCADOOS SE 5812 / New Braunfels TX 78130 3613 /
5/30/24 LLC Operating	ATM DEBIT	-40.47 Debit	LOVE S #0719 OU 5542 / TROY TX 76579 3613 /
5/30/24 LLC Operating	ATM DEBIT	-7.03 Debit	O REILLY 566 5533 / GRAPEVINE TX 76051 3613 /
5/30/24 LLC Operating	PRAUTHC	-11,252.17 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-3,508.55 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-2,688.08 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-1,992.00 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-1,713.53 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-1,554.75 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-709.42 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-434.83 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-360.65 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/30/24 LLC Operating	PRAUTHC	-199.48 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/29/24 LLC Operating	ATM DEBIT	-26.24 Debit	AMZN Mktp US*25 5942 / Amzn.com bill WA 98109 3613 /
5/29/24 LLC Operating	PRAUTHC	-274.98 Debit	FRONTIER COMMUNI / 20033950941 / FRONTIER COMMUNI BILL PAY / LAURIE MCPIKE 20033950941 /
5/28/24 LLC Operating	ATM DEBIT	-6.8 Debit	USPS KIOSK 4837 9402 / SOUTHLAKE TX 76092 3613 /
5/28/24 LLC Operating	PRAUTHC	-141.17 Debit	ATT / 862142001EPAYW / ATT Payment / Laurie Beth Mc /
5/28/24 LLC Operating	ATM DEBIT	-76.62 Debit	DNH*DOMAIN HOST 4816 / 480-6242500 AZ 85284 8688 /
5/28/24 LLC Operating	ATM DEBIT	-12.99 Debit	CANVA* I04162-1 7221 / HTTPSCANVA.CO DE 19934 8688 /
5/28/24 LLC Operating	ATM DEBIT	-155.52 Debit	2COCOM*DIGISIGN 5818 / 888-2471614 GA 30022 8688 /
5/28/24 LLC Operating	ATM DEBIT	-129.98 Debit	QT 1853 5542 / DECATUR TX 76234 8688 /
5/28/24 LLC Operating	ATM DEBIT	-118.34 Debit	BUC-EE S #36 5542 / TERRELL TX 75160 8688 /
5/28/24 LLC Operating	ATM DEBIT	-71.97 Debit	AMZN Mktp US*LV 5942 / Amzn.com bill WA 98109 3613 /
5/28/24 LLC Operating	ATM DEBIT	-69.98 Debit	QT 968 5542 / KELLER TX 76248 3613 /
5/24/24 LLC Operating	ATM DEBIT	-79.95 Debit	PADDLE.NET* MAC 5817 / PADDLE.COM NY 11105 8688 /
5/23/24 LLC Operating	ATM DEBIT	-117.17 Debit	QT 1853 5542 / DECATUR TX 76234 8688 /
5/23/24 LLC Operating	PRAUTHC	-5,597.66 Debit	ATT / 313537003EPAYT / ATT Payment / Remarkable Hea /
5/23/24 LLC Operating	PRAUTHC	-2,964.50 Debit	Colleyville Loft WEB PMTS / Laurie McPike 77PCJC /
5/23/24 LLC Operating	PRAUTHC	-2.95 Debit	RP Resident Dire WEB PMTS / Laurie McPike B7PCJC /
5/21/24 LLC Operating	ATM DEBIT	-21.64 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 8688 /
5/21/24 LLC Operating	ATM DEBIT	-175.85 Debit	NTTA ONLINE 4784 / 972-818-6882 TX 75093 3613 /
5/21/24 LLC Operating	ATM DEBIT	-125.43 Debit	QT 979 5542 / DALLAS TX 75238 8688 /
5/21/24 LLC Operating	PRAUTHC	-2,924.25 Debit	PROG COUNTY MUT / 922354589 Remar / PROG COUNTY MUT INS PREM / Remarkable Hea /
5/20/24 LLC Operating	ATM DEBIT	-24.76 Debit	HOMEOWNERS INSU 6300 / clover.com MA 02110 8688 /
5/20/24 LLC Operating	ATM DEBIT	-659.67 Debit	Teamviewer.com 5734 / 800-9514573 FL 33760 8688 /
5/20/24 LLC Operating	ATM DEBIT	-100.01 Debit	QT 1853 5542 / DECATUR TX 76234 8688 /
5/20/24 LLC Operating	ATM DEBIT	-90.02 Debit	EXXON 7-ELEVEN 5542 / KELLER TX 76248 3613 /
5/20/24 LLC Operating	ATM DEBIT	-75 Debit	CIRCLE K #27410 5542 / NEW BRAUNFELS TX 78130 3613 /
5/20/24 LLC Operating	ATM DEBIT	-36.5 Debit	FEDEX2747086769 4215 / MEMPHIS TN 38116 8688 /
5/20/24 LLC Operating	ATM DEBIT	-34.68 Debit	SHELL OIL 12392 5542 / JARRELL TX 76537 3613 /
5/20/24 LLC Operating	ATM DEBIT	-8 Debit	WHATABURGER 318 5814 / NEW BRAUNFELS TX 78130 3613 /
5/17/24 LLC Operating	ATM DEBIT	-21.84 Debit	Store 5814 / Seguin TX 78155 3613 /
5/17/24 LLC Operating	ATM DEBIT	-15.96 Debit	SHELL OIL 57541 5541 / NEW BRAUNFELS TX 78130 3613 /
5/17/24 LLC Operating	ATM DEBIT	-11.62 Debit	SONIC DRIVE IN 5814 / SEGUIN TX 78155 3613 /
5/17/24 LLC Operating	PRAUTHC	-2,778.00 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/17/24 LLC Operating	PRAUTHC	-963.53 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	ATM DEBIT	-21.64 Debit	ADOBE INC. 5734 / 408-536-6000 CA 95110 8688 /
5/16/24 LLC Operating	ATM DEBIT	-18.02 Debit	TST* SALATA - S 5812 / SOUTHLAKE TX 76092 8688 /
5/16/24 LLC Operating	PRAUTHC	-11,252.17 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PRAUTHC	-3,508.55 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PRAUTHC	-2,713.44 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PRAUTHC	-662.25 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PRAUTHC	-434.83 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PRAUTHC	-399.59 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/16/24 LLC Operating	PRAUTHC	-83.11 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/15/24 LLC Operating	ATM DEBIT	-128.95 Debit	QT 1853 5542 / DECATUR TX 76234 8688 /
5/15/24 LLC Operating	ATM DEBIT	-71.53 Debit	QT 858 5542 / SOUTHLAKE TX 76092 3613 /
5/15/24 LLC Operating	ATM DEBIT	-32.38 Debit	H-E-B #775 5411 / NEW BRAUNFELS TX 78130 3613 /
5/15/24 LLC Operating	ATM DEBIT	-27.05 Debit	CHICKEN EXPRESS 5812 / 830-6266200 TX 78130 3613 /
5/14/24 LLC Operating	ATM DEBIT	-37.51 Debit	LOVE S #0719 OU 5542 / TROY TX 76579 3613 /
5/14/24 LLC Operating	ATM DEBIT	-17.57 Debit	POINTCLICKCARE 5734 / HTTPSPPOINTCLI MN 55431 8664 /
5/14/24 LLC Operating	PRAUTHC	-14.26 Debit	ASI LLOYDS 8662748765 / LAURIE MCPIKE 9025CFAEE77D /
5/13/24 LLC Operating	ATM DEBIT	-649.5 Debit	MSFT * E0700S8D 5045 / MSBILL.INFO WA 98052 8688 /
5/13/24 LLC Operating	ATM DEBIT	-81.19 Debit	MSFT * E0700S8D 5045 / MSBILL.INFO WA 98052 8688 /
5/13/24 LLC Operating	ATM DEBIT	-31.98 Debit	MSFT * E0700S8A 5045 / MSBILL.INFO WA 98052 8688 /
5/13/24 LLC Operating	ATM DEBIT	-336.38 Debit	SEGUIN GAZETTE- 5192 / SEGUIN TX 78156 3613 /
5/13/24 LLC Operating	ATM DEBIT	-178.07 Debit	ATT* BILL PAYME 4814 / 800-331-0500 TX 75211 8688 /
5/13/24 LLC Operating	ATM DEBIT	-120.92 Debit	MURPHY6621ATWAL 5542 / SEGUIN TX 78155 8688 /

5/13/24 LLC Operating	ATM DEBIT	-103.82 Debit	QT 912 5542 / DENTON TX 76207 8688 /
5/13/24 LLC Operating	PREAUTHC	-4,598.60 Debit	MASSMUTUAL LIFE / 1201098A 240513 / MASSMUTUAL LIFE MASSMUTUAL / L B MCPIKE D A /
5/10/24 LLC Operating	ATM DEBIT	-91.04 Debit	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8688 /
5/10/24 LLC Operating	ATM DEBIT	-66.45 Debit	WM SUPERCENTER 5411 / SEGUIN TX 78155 8688 /
5/9/24 LLC Operating	ATM DEBIT	-805.9 Debit	DROPBOX*6CSG1LT 4816 / DROPBOX.COM CA 94107 8688 /
5/9/24 LLC Operating	ATM DEBIT	-21.64 Debit	ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 8688 /
5/9/24 LLC Operating	ATM DEBIT	-112.81 Debit	QT 1853 5542 / DECATUR TX 76234 8688 /
5/9/24 LLC Operating	ATM DEBIT	-73.37 Debit	QT 967 5542 / GRAPEVINE TX 76051 3613 /
5/8/24 LLC Operating	MISCELLAI	-1,329.61 Debit	ANALYSIS CHARGE 04-24 /
5/8/24 LLC Operating	ATM DEBIT	-39.99 Debit	ROCKETLAW 877-7 8111 / WWW.ROCKETLAW CA 94105 8688 /
5/8/24 LLC Operating	ATM DEBIT	-32.46 Debit	ADOBE INC. 5734 / 408-536-6000 CA 95110 8688 /
5/8/24 LLC Operating	ATM DEBIT	-22.72 Debit	ADOBE 5734 / 408-536-6000 CA 95110 8688 /
5/8/24 LLC Operating	ATM DEBIT	-52 Debit	RACETRAC2445 0 5542 / FT WORTH TX 76131 8688 /
5/7/24 LLC Operating	ATM DEBIT	-15.93 Debit	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8688 /
5/7/24 LLC Operating	ATM DEBIT	-20 Debit	NTTA AUTOCHARGE 4784 / 972-818-6882 TX 75093 8688 /
5/6/24 LLC Operating	ATM DEBIT	-75.76 Debit	Microsoft*Micro 5818 / 425-6816830 WA 98052 8688 /
5/6/24 LLC Operating	ATM DEBIT	-26.55 Debit	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 8688 /
5/6/24 LLC Operating	ATM DEBIT	-129.53 Debit	QT 968 5542 / KELLER TX 76248 8688 /
5/3/24 LLC Operating	ATM DEBIT	-663 Debit	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 3613 /
5/3/24 LLC Operating	ATM DEBIT	-634 Debit	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 3613 /
5/3/24 LLC Operating	ATM DEBIT	-383 Debit	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 3613 /
5/3/24 LLC Operating	ATM DEBIT	-355 Debit	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 3613 /
5/3/24 LLC Operating	ATM DEBIT	-323 Debit	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 3613 /
5/3/24 LLC Operating	ATM DEBIT	-259 Debit	PUBLIC STORAGE 4225 / 800-567-0759 TX 76092 3613 /
5/3/24 LLC Operating	ATM DEBIT	-284.11 Debit	PACK N MAIL #10 7399 / DECATUR TX 76234 8688 /
5/3/24 LLC Operating	ATM DEBIT	-20 Debit	NTTA AUTOCHARGE 4784 / 972-818-6882 TX 75093 8688 /
5/3/24 LLC Operating	PREAUTHC	-11,252.17 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/3/24 LLC Operating	PREAUTHC	-466.19 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/3/24 LLC Operating	PREAUTHC	-434.83 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/3/24 LLC Operating	PREAUTHC	-245.42 Debit	REGIONS BANK PREFUNDDBT / 5142 NANDASHIPP /
5/3/24 LLC Operating	OUTGOING	-3,081.27 Debit	Outgoing FED Wire TRN :20240503-00007274 FED IMAD :...
5/3/24 LLC Operating	OUTGOING	-1,000.00 Debit	Outgoing FED Wire TRN :20240503-00003570 FED IMAD :...
5/2/24 LLC Operating	ATM DEBIT	-80.15 Debit	QT 858 5542 / SOUTHLAKE TX 76092 3613 /
5/2/24 LLC Operating	ATM DEBIT	-6.99 Debit	TAXZERONE LLC 7276 / 408-250-8983 CA 95391 8688 /
5/2/24 LLC Operating	ATM DEBIT	-6.99 Debit	TAXZERONE LLC 7276 / 408-250-8983 CA 95391 8688 /
5/2/24 LLC Operating	ATM DEBIT	-6.99 Debit	TAXZERONE LLC 7276 / 408-250-8983 CA 95391 8688 /
5/2/24 LLC Operating	ATM DEBIT	-6.99 Debit	TAXZERONE LLC 7276 / 408-250-8983 CA 95391 8688 /
5/2/24 LLC Operating	ATM DEBIT	-6.99 Debit	TAXZERONE LLC 7276 / 408-250-8983 CA 95391 8688 /
5/2/24 LLC Operating	PREAUTHC	-2,115.95 Debit	KALIBER DATA SEC / 617-597-1719 / KALIBER DATA SEC ACH / REMARKABLE HEA 617-597-1719 /
5/1/24 LLC Operating	ATM DEBIT	-111.41 Debit	QT 1853 5542 / DECATUR TX 76234 8688 /
5/1/24 LLC Operating	PREAUTHC	-3,880.98 Debit	HEALTH CARE SERV / 7

-120,349.49

EXHIBIT E LLC

Date: Jun 22, 2024
Time: 18:56:09 ET
User: Jon McPike

Remarkable Healthcare, LLC
AP Trial Balance - NEW
as of 5/31/2024

Vendor	Code	0-30	31-60
AT&T MOBILITY	716	5,597.66	1,186.61
(Account 877003101)			
Blue Cross Blue Shield	81	3,257.96	0.00
of Texas			
Camila Molina	1676	0.00	0.00
Carrington Coleman	2390	0.00	0.00
Chris McPike	974	0.00	0.00
Colleyville Lofts Venture	1460	0.00	0.00
LLC			
Curtis Law	1576	0.00	0.00
Cynthia Bowers	2889	0.00	0.00
Dearborn National	1985	0.00	0.00
Diane Ayoubi	1342	0.00	0.00
Digital Verdict, Inc.	2509	0.00	0.00
Elite Discovery, Inc	1822	0.00	0.00
Emily Goldsmith	3126	0.00	0.00
Engie Resources	1988	0.00	0.00
Exponent Technologies,	1254	333.13	351.89
Inc			
Fernanda Shipp	2517	0.00	0.00
Ian J Jones	2940	0.00	0.00
IPFS Corporation	463	0.00	0.00
ISOLVED BENEFIT	2058	0.00	0.00
SERVICES BENEFIT			
SERVICES			
Jon McPike	492	0.00	0.00
Kaliber Data Security &	285	2,115.95	0.00
Compliance			
Laurie Beth McPike	195	0.00	0.00
Leanne Hall	3072	0.00	0.00
Mark Weisbart, Trustee	3094	1,000.00	0.00
New Benefits Ltd.	1311	0.00	0.00
PointClick Care	25	17.57	1,400.00
Technologies INC			
Propeller, Inc	3374	0.00	0.00
RingCentral	1628	91.04	0.00
ShredAmerica Texas	2295	0.00	0.00
LLC			
The PICC Team DFW	2169	0.00	0.00
Turner, Stone &	1712	0.00	0.00
Company LLP			
Wells Consulting Group	3241	0.00	0.00
Grand		12,413.31	2,938.50

15,351.81

April	REVENUE	FEE	OUTSTANDING
PWD	\$352,654.92	\$17,632.75	0
FW	\$266,566.46	\$13,328.32	0
DLS	\$311,798.07	\$15,589.90	0
SGN	\$467,258.75	\$23,362.94	23362.94

May			
PWD	\$417,831.37	\$20,891.57	\$20,891.57
FW	\$266,566.46	\$13,328.32	\$13,328.32
DLS	\$339,555.81	\$16,977.79	\$16,977.79
SGN	\$446,228.08	\$31,235.97	\$31,235.97
		\$82,433.65	\$105,796.59

January			
PWD	\$420,400.09	\$21,020.00	0
FW	\$533,061.40	\$26,653.07	0
DLS	\$321,244.32	\$16,062.22	0
SGN	\$421,820.29	\$21,091.01	0

February			
PWD	\$419,298.55	\$20,964.93	0
FW	\$443,533.33	\$22,176.67	0
DLS	\$299,533.39	\$14,976.67	0
SGN	\$489,182.54	\$24,459.13	0

March			
PWD	\$407,594.54	\$20,379.73	0
FW	\$492,627.87	\$24,631.39	0
DLS	\$374,612.02	\$18,730.60	0
SGN	\$501,978.25	\$25,098.91	0

REMARKABLE HEALTHCARE LLC
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4029

Cycle 001
Enclosures 26
Page 0
1 of 6

COMMERCIAL ANALYZED CHECKING

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$5,169.87	Minimum Balance	\$355 -
Deposits & Credits	\$702,615.21 +		
Withdrawals	\$392,422.51 -		
Fees	\$920.58 -		
Automatic Transfers	\$0.00 +		
Checks	\$314,797.29 -		
Ending Balance	\$355.30 -		

DEPOSITS & CREDITS

05/03	Regions Bank	Acct Trans 65142	Nandashipp	1,888.85
05/03	Regions Bank	Acct Trans 5142	Nandashipp	16,447.50
05/03	Regions Bank	Acct Trans 5142	Nandashipp	114,270.75
05/03	Regions Bank	Acct Trans 5142	Nandashipp	71,915.25
05/03	Wire Transfer	Srn Management		200,000.00
05/16	Regions Bank	Credit Ibs 0422326		3,886.99
05/17	Wire Transfer	Srn Management		288,205.87
05/29	Regions Bank	Acct Trans 5142	Nandashipp	6,000.00
Total Deposits & Credits				\$702,615.21

WITHDRAWALS

05/02	Regions Bank	Prefunddbt 5142	Nandashipp	768.82
05/03	Regions Bank	Prefunddbt 5142	Nandashipp	1,713.53
05/03	Wire Transfer	Kellie Bruns		1,709.53
05/03	Wire Transfer	Catherine		2,014.34
05/03	Wire Transfer	Jena Cecil		2,266.08
05/03	Wire Transfer	Fernanda Shipp		3,508.55
05/08	Regions Bank	Prefunddbt 5142	Nandashipp	339.31
05/08	Wire Transfer	Exponent Techn		91,983.09
05/15	Wire Transfer	Exponent Techn		427.30
05/16	Regions Bank	Prefunddbt 5142	Nandashipp	1,158.39
05/16	Regions Bank	Prefunddbt 5142	Nandashipp	509.78
05/17	Regions Bank	Acct Trans 5142	Nandashipp	7,000.00
05/17	Regions Bank	Acct Trans 5142	Nandashipp	64,000.00
05/17	Regions Bank	Acct Trans 5142	Nandashipp	115,000.00
05/17	Regions Bank	Acct Trans 5142	Nandashipp	9,000.00



REMARKABLE HEALTHCARE LLC
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 0342074029

 Cycle 001
 Enclosures 26
 Page 0
 2 of 6

WITHDRAWALS (CONTINUED)

05/20	Regions Bank	Acct Trans 5142	Nandashipp	10,000.00
05/20	Regions Bank	Acct Trans 5142	Nandashipp	10,000.00
05/23	Regions Bank	Prefunddbt 5142	Nandashipp	1,162.53
05/29	Wire Transfer	Exponent Techn		26,652.74
05/29	Wire Transfer	Exponent Techn		35,187.29
05/29	Wire Transfer	Exponent Techn		2,148.46
05/29	Wire Transfer	Exponent Techn		5,872.77
Total Withdrawals				\$392,422.51

FEES

05/09	Analysis Charge	04-24	254.58
05/09	Analysis Explicit Charge	04-24	666.00
Total Fees			\$920.58

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/08	4632	65.06	05/03	5902	506.57
05/03	4827 *	96.55	05/03	5903	2,539.66
05/06	4963 *	309.68	05/06	5904	745.16
05/28	4970 *	88.79	05/06	5905	2,233.59
05/07	4992 *	52.35	05/03	5906	2,478.33
05/28	5007 *	74.46	05/03	5907	2,875.38
05/15	5108 *	3,886.99	05/03	5908	1,292.02
05/01	5148 *	286.15	05/06	5910 *	1,219.82
05/22	5149	467.54	05/03	5911	221.64
05/06	5289 *	468.52	05/06	5912	1,370.72
05/17	5428 *	2,072.32	05/06	5913	3,768.12
05/31	5596 *	1,124.90	05/09	5914	767.38
05/20	5635 *	220.41	05/14	5915	23.09
05/01	5712 *	347.49	05/07	5916	1,439.19
05/08	5836 *	372.03	05/06	5917	650.05
05/06	5850 *	2,232.48	05/07	5918	529.74
05/02	5867 *	335.51	05/06	5919	556.43
05/01	5885 *	467.54	05/07	5920	828.19
05/01	5886	286.15	05/06	5921	509.31
05/01	5887	102.82	05/06	5922	426.61
05/01	5888	288.46	05/03	5923	1,664.77
05/06	5889	286.15	05/17	5924	412.73
05/16	5890	467.54	05/06	5925	3,576.09
05/03	5891	1,257.67	05/03	5926	2,072.56
05/06	5892	2,243.89	05/06	5927	826.59
05/22	5893	628.92	05/03	5928	1,984.22
05/03	5894	378.57	05/06	5929	891.61
05/06	5895	939.40	05/08	5930	292.22
05/08	5896	635.73	05/08	5931	1,086.60
05/03	5897	869.30	05/06	5932	1,330.71
05/03	5898	1,533.27	05/06	5933	894.51
05/07	5899	1,466.68	05/06	5934	459.40
05/06	5900	939.54	05/06	5935	2,097.25
05/03	5901	1,254.15	05/07	5936	1,269.84

REMARKABLE HEALTHCARE LLC
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT #
0342074029

 Cycle 001
 Enclosures 26
 Page 0
 3 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
05/03	5937	1,162.54	05/06	5991	877.43
05/06	5938	930.12	05/03	5992	1,154.43
05/03	5939	1,012.37	05/06	5993	450.41
05/03	5940	3,029.08	05/03	5994	2,464.99
05/06	5941	492.52	05/03	5995	1,077.08
05/06	5942	1,074.61	05/06	5996	335.40
05/03	5943	2,131.77	05/03	5997	2,911.17
05/06	5944	946.64	05/06	5998	709.97
05/06	5945	3,688.65	05/06	5999	314.90
05/03	5946	86.58	05/06	6000	306.66
05/07	5947	2,194.92	05/03	6001	102.94
05/06	5948	1,053.04	05/03	6002	1,660.28
05/03	5949	628.75	05/03	6003	372.61
05/03	5950	784.38	05/03	6004	1,569.16
05/06	5951	294.37	05/06	6005	1,310.48
05/06	5952	1,018.15	05/06	6006	888.04
05/06	5953	583.19	05/03	6007	1,128.78
05/03	5954	402.27	05/06	6008	595.58
05/06	5955	1,682.24	05/03	6009	1,378.73
05/07	5956	185.96	05/06	6010	2,250.42
05/09	5957	2,422.86	05/03	6011	1,266.04
05/03	5958	1,190.94	05/06	6012	505.60
05/07	5959	824.20	05/17	6013	1,014.47
05/07	5960	2,160.00	05/06	6014	747.28
05/03	5961	1,176.27	05/03	6015	1,773.37
05/16	5962	1,438.83	05/06	6016	1,727.84
05/06	5963	1,173.58	05/03	6017	755.45
05/07	5964	928.40	05/03	6018	1,324.28
05/03	5965	1,688.18	05/03	6019	1,760.76
05/09	5966	1,255.51	05/03	6020	897.07
05/06	5967	2,076.22	05/06	6021	1,243.36
05/03	5968	983.55	05/15	6022	969.74
05/24	5969	2,045.09	05/17	6023	517.19
05/06	5970	223.11	05/06	6024	749.86
05/07	5972 *	971.41	05/03	6025	2,248.26
05/07	5973	609.51	05/07	6026	858.32
05/03	5974	3,085.39	05/03	6027	907.32
05/06	5975	958.57	05/07	6028	687.31
05/03	5976	1,026.02	05/06	6029	827.60
05/06	5977	580.56	05/03	6030	1,169.07
05/06	5978	928.60	05/06	6031	482.53
05/03	5979	973.71	05/06	6032	729.92
05/03	5980	3,278.26	05/09	6033	3,290.17
05/03	5981	1,233.35	05/06	6034	843.26
05/03	5982	2,180.95	05/07	6035	607.80
05/06	5983	2,465.01	05/06	6036	178.18
05/03	5984	4,082.87	05/06	6037	2,692.28
05/03	5985	3,813.74	05/07	6038	676.08
05/03	5986	487.60	05/06	6039	2,647.03
05/06	5987	3,366.62	05/06	6040	2,927.78
05/17	5988	501.32	05/07	6041	550.30
05/06	5989	1,243.56	05/30	6042	1,140.13
05/06	5990	2,537.36	05/10	6043	140.38

REMARKABLE HEALTHCARE LLC
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 0342074029

	001
Cycle	26
Enclosures	0
Page	4 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
05/03	6044	752.73	05/13	6094	216.45
05/06	6045	901.74	05/06	6095	887.27
05/06	6047 *	1,760.53	05/07	6096	805.78
05/06	6048	813.68	05/06	6097	598.04
05/07	6049	462.06	05/06	6098	180.55
05/03	6050	519.37	05/06	6099	805.58
05/03	6051	607.76	05/06	6100	577.88
05/06	6052	888.67	05/13	6101	1,166.65
05/03	6053	217.53	05/06	6102	2,316.25
05/03	6054	898.72	05/06	6103	683.01
05/21	6055	206.25	05/08	6104	1,926.29
05/06	6056	950.72	05/03	6105	3,029.32
05/03	6057	536.52	05/06	6106	1,066.95
05/03	6058	811.20	05/16	6107	637.41
05/03	6059	501.32	05/07	6108	260.61
05/06	6060	433.84	05/03	6109	832.81
05/06	6061	901.46	05/03	6110	330.51
05/06	6062	1,554.75	05/13	6111	665.16
05/03	6063	1,322.22	05/03	6112	2,624.25
05/06	6064	2,676.27	05/06	6113	1,004.06
05/06	6065	1,774.89	05/03	6114	2,955.20
05/06	6066	3,839.84	05/03	6115	2,462.64
05/03	6067	1,252.86	05/07	6116	193.06
05/06	6068	1,934.65	05/06	6117	486.26
05/06	6069	707.22	05/06	6118	406.15
05/03	6070	368.31	05/08	6119	1,194.25
05/03	6071	2,873.29	05/07	6120	874.87
05/06	6072	303.26	05/03	6121	857.37
05/06	6073	686.02	05/03	6122	364.84
05/03	6074	103.44	05/06	6123	1,579.92
05/07	6075	730.87	05/03	6124	1,249.89
05/03	6076	1,058.04	05/07	6125	631.53
05/03	6077	1,551.48	05/06	6126	646.20
05/06	6078	1,152.13	05/06	6127	1,521.79
05/06	6079	269.87	05/06	6128	391.61
05/03	6080	609.11	05/21	6129	1,776.42
05/03	6081	2,093.19	05/06	6130	524.35
05/03	6082	2,199.48	05/09	6131	364.95
05/08	6083	2,415.91	05/06	6132	300.80
05/06	6084	2,352.63	05/06	6133	609.81
05/03	6085	687.26	05/06	6134	848.27
05/06	6086	793.09	05/03	6135	1,351.69
05/06	6087	186.51	05/13	6136	1,333.20
05/13	6088	59.10	05/06	6137	677.18
05/03	6089	1,759.31	05/03	6138	3,287.29
05/06	6090	1,021.01	05/03	6139	1,469.97
05/06	6091	576.97	05/07	6140	573.05
05/03	6092	1,158.72	05/06	6141	893.48
05/06	6093	1,732.72	05/06	6142	1,992.00

Total Checks \$314,797.29

* Break In Check Number Sequence.



REMARKABLE HEALTHCARE LLC
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #**0342074029**

Cycle 001
Enclosures 26
Page 0
5 of 6

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	3,391.26	05/13	9,385.64	05/22	69,141.86
05/02	2,286.93	05/14	9,362.55	05/23	67,979.33
05/03	271,514.59	05/15	4,078.52	05/24	65,934.24
05/06	143,670.55	05/16	3,753.56	05/28	65,770.99
05/07	122,298.52	05/17	92,441.40	05/29	1,909.73
05/08	21,988.03	05/20	72,220.99	05/30	769.60
05/09	12,966.58	05/21	70,238.32	05/31	355.30 -
05/10	12,826.20				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

REMARKABLE HEALTHCARE LLC
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4029

Cycle 001
Enclosures 26
Page 0
1 of 6

COMMERCIAL ANALYZED CHECKING

May 1, 2024 through May 31, 2024

SUMMARY

Beginning Balance	\$5,169.87	Minimum Balance	\$355 -
Deposits & Credits	\$702,615.21 +		
Withdrawals	\$392,422.51 -		
Fees	\$920.58 -		
Automatic Transfers	\$0.00 +		
Checks	\$314,797.29 -		
Ending Balance	\$355.30 -		

DEPOSITS & CREDITS

05/03	Regions Bank	Acct Trans 271665142	Nandashipp	1,888.85
05/03	Regions Bank	Acct Trans 271665142	Nandashipp	16,447.50
05/03	Regions Bank	Acct Trans 271665142	Nandashipp	114,270.75
05/03	Regions Bank	Acct Trans 271665142	Nandashipp	71,915.25
05/03	Wire Transfer	Srn Management		200,000.00
05/16	Regions Bank	Credit Ibs 0422326		3,886.99
05/17	Wire Transfer	Srn Management		288,205.87
05/29	Regions Bank	Acct Trans 271665142	Nandashipp	6,000.00
Total Deposits & Credits				\$702,615.21

WITHDRAWALS

05/02	Regions Bank	Prefunddbt 271665142	Nandashipp	768.82
05/03	Regions Bank	Prefunddbt 271665142	Nandashipp	1,713.53
05/03	Wire Transfer	Kellie Bruns		1,709.53
05/03	Wire Transfer	Catherine		2,014.34
05/03	Wire Transfer	Jena Cecil		2,266.08
05/03	Wire Transfer	Fernanda Shipp		3,508.55
05/08	Regions Bank	Prefunddbt 271665142	Nandashipp	339.31
05/08	Wire Transfer	Exponent Techn		91,983.09
05/15	Wire Transfer	Exponent Techn		427.30
05/16	Regions Bank	Prefunddbt 271665142	Nandashipp	1,158.39
05/16	Regions Bank	Prefunddbt 271665142	Nandashipp	509.78
05/17	Regions Bank	Acct Trans 271665142	Nandashipp	7,000.00
05/17	Regions Bank	Acct Trans 271665142	Nandashipp	64,000.00
05/17	Regions Bank	Acct Trans 271665142	Nandashipp	115,000.00
05/17	Regions Bank	Acct Trans 271665142	Nandashipp	9,000.00



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.

REMARKABLE HEALTHCARE LLC
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4029

 Cycle 001
 Enclosures 26
 Page 0
 2 of 6

WITHDRAWALS (CONTINUED)

05/20	Regions Bank	Acct Trans 271665142	Nandashipp	10,000.00
05/20	Regions Bank	Acct Trans 271665142	Nandashipp	10,000.00
05/23	Regions Bank	Prefunddbt 271665142	Nandashipp	1,162.53
05/29	Wire Transfer	Exponent Techn		26,652.74
05/29	Wire Transfer	Exponent Techn		35,187.29
05/29	Wire Transfer	Exponent Techn		2,148.46
05/29	Wire Transfer	Exponent Techn		5,872.77
Total Withdrawals				\$392,422.51

FEES

05/09	Analysis Charge	04-24	254.58
05/09	Analysis Explicit Charge	04-24	666.00
Total Fees			\$920.58

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/08	4632	65.06	05/03	5902	506.57
05/03	4827 *	96.55	05/03	5903	2,539.66
05/06	4963 *	309.68	05/06	5904	745.16
05/28	4970 *	88.79	05/06	5905	2,233.59
05/07	4992 *	52.35	05/03	5906	2,478.33
05/28	5007 *	74.46	05/03	5907	2,875.38
05/15	5108 *	3,886.99	05/03	5908	1,292.02
05/01	5148 *	286.15	05/06	5910 *	1,219.82
05/22	5149	467.54	05/03	5911	221.64
05/06	5289 *	468.52	05/06	5912	1,370.72
05/17	5428 *	2,072.32	05/06	5913	3,768.12
05/31	5596 *	1,124.90	05/09	5914	767.38
05/20	5635 *	220.41	05/14	5915	23.09
05/01	5712 *	347.49	05/07	5916	1,439.19
05/08	5836 *	372.03	05/06	5917	650.05
05/06	5850 *	2,232.48	05/07	5918	529.74
05/02	5867 *	335.51	05/06	5919	556.43
05/01	5885 *	467.54	05/07	5920	828.19
05/01	5886	286.15	05/06	5921	509.31
05/01	5887	102.82	05/06	5922	426.61
05/01	5888	288.46	05/03	5923	1,664.77
05/06	5889	286.15	05/17	5924	412.73
05/16	5890	467.54	05/06	5925	3,576.09
05/03	5891	1,257.67	05/03	5926	2,072.56
05/06	5892	2,243.89	05/06	5927	826.59
05/22	5893	628.92	05/03	5928	1,984.22
05/03	5894	378.57	05/06	5929	891.61
05/06	5895	939.40	05/08	5930	292.22
05/08	5896	635.73	05/08	5931	1,086.60
05/03	5897	869.30	05/06	5932	1,330.71
05/03	5898	1,533.27	05/06	5933	894.51
05/07	5899	1,466.68	05/06	5934	459.40
05/06	5900	939.54	05/06	5935	2,097.25
05/03	5901	1,254.15	05/07	5936	1,269.84

REMARKABLE HEALTHCARE LLC
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4029

 Cycle 001
 Enclosures 26
 Page 0
 3 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
05/03	5937	1,162.54	05/06	5991	877.43
05/06	5938	930.12	05/03	5992	1,154.43
05/03	5939	1,012.37	05/06	5993	450.41
05/03	5940	3,029.08	05/03	5994	2,464.99
05/06	5941	492.52	05/03	5995	1,077.08
05/06	5942	1,074.61	05/06	5996	335.40
05/03	5943	2,131.77	05/03	5997	2,911.17
05/06	5944	946.64	05/06	5998	709.97
05/06	5945	3,688.65	05/06	5999	314.90
05/03	5946	86.58	05/06	6000	306.66
05/07	5947	2,194.92	05/03	6001	102.94
05/06	5948	1,053.04	05/03	6002	1,660.28
05/03	5949	628.75	05/03	6003	372.61
05/03	5950	784.38	05/03	6004	1,569.16
05/06	5951	294.37	05/06	6005	1,310.48
05/06	5952	1,018.15	05/06	6006	888.04
05/06	5953	583.19	05/03	6007	1,128.78
05/03	5954	402.27	05/06	6008	595.58
05/06	5955	1,682.24	05/03	6009	1,378.73
05/07	5956	185.96	05/06	6010	2,250.42
05/09	5957	2,422.86	05/03	6011	1,266.04
05/03	5958	1,190.94	05/06	6012	505.60
05/07	5959	824.20	05/17	6013	1,014.47
05/07	5960	2,160.00	05/06	6014	747.28
05/03	5961	1,176.27	05/03	6015	1,773.37
05/16	5962	1,438.83	05/06	6016	1,727.84
05/06	5963	1,173.58	05/03	6017	755.45
05/07	5964	928.40	05/03	6018	1,324.28
05/03	5965	1,688.18	05/03	6019	1,760.76
05/09	5966	1,255.51	05/03	6020	897.07
05/06	5967	2,076.22	05/06	6021	1,243.36
05/03	5968	983.55	05/15	6022	969.74
05/24	5969	2,045.09	05/17	6023	517.19
05/06	5970	223.11	05/06	6024	749.86
05/07	5972 *	971.41	05/03	6025	2,248.26
05/07	5973	609.51	05/07	6026	858.32
05/03	5974	3,085.39	05/03	6027	907.32
05/06	5975	958.57	05/07	6028	687.31
05/03	5976	1,026.02	05/06	6029	827.60
05/06	5977	580.56	05/03	6030	1,169.07
05/06	5978	928.60	05/06	6031	482.53
05/03	5979	973.71	05/06	6032	729.92
05/03	5980	3,278.26	05/09	6033	3,290.17
05/03	5981	1,233.35	05/06	6034	843.26
05/03	5982	2,180.95	05/07	6035	607.80
05/06	5983	2,465.01	05/06	6036	178.18
05/03	5984	4,082.87	05/06	6037	2,692.28
05/03	5985	3,813.74	05/07	6038	676.08
05/03	5986	487.60	05/06	6039	2,647.03
05/06	5987	3,366.62	05/06	6040	2,927.78
05/17	5988	501.32	05/07	6041	550.30
05/06	5989	1,243.56	05/30	6042	1,140.13
05/06	5990	2,537.36	05/10	6043	140.38

REMARKABLE HEALTHCARE LLC
 PAYROLL
 904 EMERALD BLVD
 SOUTHLAKE TX 76092-6203

ACCOUNT # 4029

Cycle	001
Enclosures	26
Page	0
	4 of 6

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
05/03	6044	752.73	05/13	6094	216.45
05/06	6045	901.74	05/06	6095	887.27
05/06	6047 *	1,760.53	05/07	6096	805.78
05/06	6048	813.68	05/06	6097	598.04
05/07	6049	462.06	05/06	6098	180.55
05/03	6050	519.37	05/06	6099	805.58
05/03	6051	607.76	05/06	6100	577.88
05/06	6052	888.67	05/13	6101	1,166.65
05/03	6053	217.53	05/06	6102	2,316.25
05/03	6054	898.72	05/06	6103	683.01
05/21	6055	206.25	05/08	6104	1,926.29
05/06	6056	950.72	05/03	6105	3,029.32
05/03	6057	536.52	05/06	6106	1,066.95
05/03	6058	811.20	05/16	6107	637.41
05/03	6059	501.32	05/07	6108	260.61
05/06	6060	433.84	05/03	6109	832.81
05/06	6061	901.46	05/03	6110	330.51
05/06	6062	1,554.75	05/13	6111	665.16
05/03	6063	1,322.22	05/03	6112	2,624.25
05/06	6064	2,676.27	05/06	6113	1,004.06
05/06	6065	1,774.89	05/03	6114	2,955.20
05/06	6066	3,839.84	05/03	6115	2,462.64
05/03	6067	1,252.86	05/07	6116	193.06
05/06	6068	1,934.65	05/06	6117	486.26
05/06	6069	707.22	05/06	6118	406.15
05/03	6070	368.31	05/08	6119	1,194.25
05/03	6071	2,873.29	05/07	6120	874.87
05/06	6072	303.26	05/03	6121	857.37
05/06	6073	686.02	05/03	6122	364.84
05/03	6074	103.44	05/06	6123	1,579.92
05/07	6075	730.87	05/03	6124	1,249.89
05/03	6076	1,058.04	05/07	6125	631.53
05/03	6077	1,551.48	05/06	6126	646.20
05/06	6078	1,152.13	05/06	6127	1,521.79
05/06	6079	269.87	05/06	6128	391.61
05/03	6080	609.11	05/21	6129	1,776.42
05/03	6081	2,093.19	05/06	6130	524.35
05/03	6082	2,199.48	05/09	6131	364.95
05/08	6083	2,415.91	05/06	6132	300.80
05/06	6084	2,352.63	05/06	6133	609.81
05/03	6085	687.26	05/06	6134	848.27
05/06	6086	793.09	05/03	6135	1,351.69
05/06	6087	186.51	05/13	6136	1,333.20
05/13	6088	59.10	05/06	6137	677.18
05/03	6089	1,759.31	05/03	6138	3,287.29
05/06	6090	1,021.01	05/03	6139	1,469.97
05/06	6091	576.97	05/07	6140	573.05
05/03	6092	1,158.72	05/06	6141	893.48
05/06	6093	1,732.72	05/06	6142	1,992.00

Total Checks \$314,797.29

* Break In Check Number Sequence.



REMARKABLE HEALTHCARE LLC
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #**4029**

Cycle 001
Enclosures 26
Page 0
5 of 6

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	3,391.26	05/13	9,385.64	05/22	69,141.86
05/02	2,286.93	05/14	9,362.55	05/23	67,979.33
05/03	271,514.59	05/15	4,078.52	05/24	65,934.24
05/06	143,670.55	05/16	3,753.56	05/28	65,770.99
05/07	122,298.52	05/17	92,441.40	05/29	1,909.73
05/08	21,988.03	05/20	72,220.99	05/30	769.60
05/09	12,966.58	05/21	70,238.32	05/31	355.30 -
05/10	12,826.20				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.